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## MONROE COUNTY BOARD OF SUPERVISORS

202 SOUTH K STREET, RM 1 SPARTA, WISCONSIN 54656 PHONE 608-269-8705 FAX 608-269-8747 www.co.monroe.wi.us

#### AMENDED NOTICE OF MEETING

**COMMITTEE: FINANCE MEETING** 

TIME:

9:00 a.m.

PLACE:

Justice Center

**Monroe County Board Assembly Room** 

\*South Side/Oak Street Entrance\*

112 South Court St./1st Floor Rm 1200

Sparta, WI 54656

DATE:

Wednesday, February 15, 2023

#### SUBJECT MATTER TO BE CONSIDERED

- 1. Call to Order/Roll Call
- 2. Next Month's Meeting Date/Time
- 3. Minutes Approval of January 18, 2023 and January 25, 2023
- 4. Public Comment
- 5. Notice of Budgetary Adjustment(s) Discussion/Action
  - a. Maintenance
  - b. Land Conservation
  - c. Dog Control
  - d. Zoning
  - e. Jail
  - f. Rolling Hills (2)
- 6. Notice of Re-Purpose of Funds Discussion/Action
  - a. Sheriff Dispatch
  - b. Sheriff(2)
- 7. Request for Line Item Transfer(s) Discussion/Action
  - a. Jail
  - b. Sheriff Dispatch
  - c. Sheriff Jail Admin.
  - d. District Attorney
  - e. Health Department
  - f. Health Department WIC
  - g. Human Services
  - h. Child Support
  - i. Information Technology
  - j. County Board
- 8. Fiscal Note on Resolution Discussion/Action
  - a. Resolution Authorizing Monroe County Suicide Prevention Task Force Donation Policy, Non-Lapsing Account and Budget
- 9. Treasurer
  - a. Monthly Treasurer's Report
  - b. Treasurer Department Monthly Report Review

#### FINANCE MEETING February 15, 2023 Agenda

- 10. Finance
  - a. Monthly Financial Report
  - b. Finance Department Monthly Report Review
- 11. Securitization of Opioid Funds Discussion/Action
- 12. Monthly Approvals Discussion/Action
  - a. Notice of Donations/User Fees Received Budget Adjustment
  - b. County Disbursement Journal Approval
  - c. County Board Monthly Per Diem and Voucher Approval
- 13. Items for next month's agenda
- 14. Adjournment

<u>Cedric Schnitzler, Committee Chair</u> Date notices mailed: February 13, 2023

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- 10. Finance
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- 12. Monthly Approvals Discussion/Action
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  - c. County Board Monthly Per Diem and Voucher Approval
- 13. Items for next month's agenda
- 14. Adjournment

<u>Cedric Schnitzler, Committee Chair</u> Date notices mailed: February 9, 2023 Finance Committee January 18, 2023

Present: Cedric Schnitzler, Wallace Habhegger, James Kuhn, David Pierce

Absent: Toni Wissestad

Others: Tina Osterberg, Diane Erickson, Debbie Carney, Justin Derhammer, David Ohnstad, Bob Micheel, Alison Elliott, Ed Smudde, Chad Ziegler, Derek Pierce, Stan Hendrickson, Kerry Sullivan Flock, Jarrod Roll, David Heser, Tiffany Giesler

The meeting was called to order at the Monroe County Board Assembly Room at 9:00 a.m. by Chair Cedric Schnitzler.

- Next Meeting Date Wednesday, February 15, 2023 in the Monroe County Assembly Room at 9:00 a.m.
- Minutes Approval Motion by Wallace Habbegger second by James Kuhn to approve the 12/21/22 minutes. Carried 4-0.
- Public Comment None.
- Highway Department, Voyager Fleet Card Increase Motion by David Pierce second by Wallace Habhegger. David Ohnstad, Highway Commissioner explained need to increase limit on Voyager Fleet Card due to increase in fuel costs from \$15,000.00 to \$30,000.00. Discussion. Carried 4-0.
- Notice of Re-Purpose of Funds
  - a. Land Conservation Motion by David Pierce second by James Kuhn to approve re-purpose of funds. Bob Micheel, Land Conservation Director explained 2023 re-purpose of funds in the amount of \$9,956.00 for truck. Discussion. Carried 4-0.
  - b. Sanitation & Zoning Motion by David Pierce second by Wallace Habbegger to approve repurpose of funds. Alison Elliott, Sanitation, Planning & Zoning and Dog Control Administrator explained 2023 re-purpose of funds in the amount of \$9,956.00 for truck. Carried 4-0.
- Health Department Credit Card Approval Motion by David Pierce second by James Kuhn to approve
  credit card. Tiffany Giesler, Health Director explained credit card approval in the amount of \$1,000.00 for
  WIC and Nutritionist Manager. Carried 4-0.
- Line Item Transfer (s)
  - a. Personnel/Human Resources Motion by James Kuhn second by Wallace Habhegger to approve line item transfer. Ed Smudde, Personnel Director explained the 2022 line item transfer in the amount of \$2,956.00 for legal counsel and ID badges. Carried 4-0.
  - Maintenance Motion by David Pierce second by James Kuhn to approve line item transfer.
     Tina Osterberg, County Administrator explained the 2022 line item transfer in the amount of \$12,582.00 for utility expenses. Discussion. Carried 4-0.
- Budgetary Adjustment(s)
  - a. Maintenance Motion by David Pierce second by Wallace Habhegger to approve budget adjustment. Tina Osterberg, County Administrator explained the 2022 budget adjustment in the amount of \$21,970.00 for NESHAP Inspection. Carried 4-0. Motion by Wallace Habhegger second by David Pierce to approve budget adjustment. Tina Osterberg explained the 2023 budget adjustment in the amount of \$17,200.00 for electrical line relocation at the County Highway B, Sparta location. Carried 4-0. Motion by David Pierce second by Wallace Habhegger. Tina Osterberg explained the 2023 budget adjustment in the amount of \$1,884.00 for maintenance truck. Discussion. Carried 4-0.
  - b. Forestry & Parks Motion by David Pierce second by James Kuhn to approve budget adjustment. Chad Ziegler, Forest and Parks Administrator explained the 2023 budget adjustment in the amount of \$1,884.00 for truck. Carried 4-0.
  - c. Solid Waste Motion by James Kuhn second by David Pierce to approve budget adjustment pending committee of jurisdiction approval. David Heser, Solid Waste Director explained the

- 2022 budget adjustment in the amount of \$88,644.00 for the cost of moving garbage required by the DNR. Discussion. Carried 4-0.
- d. Sheriff's Office Motion by David Pierce second by James Kuhn to approve budget adjustment. Stan Hendrickson, Jail Administrator explained the 2022 budget adjustment in the amount of \$35,000.00 for Bureau of Traffic Safety Grant from the Wisconsin DOT. Discussion. Carried 4-0. Motion by James Kuhn second by Wallace Habhegger to approve budget adjustment. Stan explained the 2023 budget adjustment in the amount of \$34,486.02 for law enforcement assistance grant. Discussion. Carried 4-0.
- 2023 Ruth Arts Wegner Grotto Endowment Grant Jarrod Roll, County Historian explained that the Wegner Grotto was turned over to the county in 1987. Larger items are funded by outside sources, typically foundations. One foundation has pledged \$75,000.00 in funds to be used in 2023, what is not used must be returned to the foundation. Jarrod explained funding would be used for the Grotto's annual event, purchasing a sign, planting trees and a majority of the funds to hire a preservationist to work onsite. Funds will be deposited into the endowment trust account, what we don't use in 2023 will be returned.

#### Treasurer –

- a. Debbie Carney provided the Monthly Treasurers Report.
- b. Treasurer Department Monthly Report Review
- c. Tax Delinquent Parcels/Timeline Debbie Carney, Treasurer explained that currently 2018 is in the process of in-rem foreclosure. 2019 & 2020 delinquent parcels will be started in September.
- d. Budget Adjustment Question Debbie asked the committee for permission to move monies from the 2022 to the 2023 to cover the new Deputy Treasurer salary budget difference. Discussion. A budget adjustment would need to be drafted in order to be considered by committee.
- e. Printers Debbie explained that the Treasurer's Department went from seven to two printers. Due to the busy tax season, she is requesting a minimal of two more printers. Discussion. Tina Osterberg, County Administrator explained that Loeffler did an audit of all departments for printer usage. The committee asked for what the cost would be to the county. This item will be revisited next month.

#### Finance

- a Diane Erickson provided the monthly Financial Report.
- b. Finance Department Monthly Report.
- c. ARPA Funds 2022 Summary Diane provided members with a summary of the ARPA funding as of December 31, 2022.
- Establish Bank Account for Opioid Settlement Funds Diane Erickson, Finance Director explained that
  interest on the monies received for opioid funding must be used for opioid projects. Diane suggests a
  separate account for the funding. Motion by James Kuhn second by Wallace Habhegger to establish a
  separate bank account for opioid settlement funds. Discussion. Carried 4-0.
- Securitization of Opioid Funds No updates.
- TIF Districts No Discussion.
- Self-Insurance Overview No Discussion.
- Monthly Approvals
  - a. Monthly Notice of Donations/User Fees Received Budget Adjustment Motion by Wallace Habbegger second by James Kuhn to approve notice of donations/user fees received budget adjustment. Discussion. Carried 4-0.
  - b. Monthly Disbursement Journal Motion by James Kuhn second by David Pierce to approve disbursement journal. Carried 4-0.
  - c. Monthly Per Diems and Vouchers Motion by James Kuhn second by David Pierce to approve Monthly County Per Diems and Vouchers. Carried 4-0.
- Items for next month's agenda Treasurer Printer Request, Treasurer Budget Adjustment, Securitization
  of Opioid Funds, TIF Districts.

• Motion by David Pierce second by James Kuhn to adjourn at 10:53 a.m. Carried 4-0.

Shelley Bohl, County Clerk Recorder

Finance Committee January 25, 2023

Present: Cedric Schnitzler, Wallace Habhegger, James Kuhn, David Pierce

Absent: Toni Wissestad

Others: Tina Osterberg, Diane Erickson, David Heser, David Kuderer, Remy Gomez, Nodji VanWychen,

Todd Sparks, Douglas Rogalla, Debbie Carney

The meeting was called to order at the Monroe County Board Assembly Room at 5:00 p.m. by Chair Cedric Schnitzler.

- Resolution Approving the Transfer of Solid Waste Facilities Reserve Funds Motion by David Pierce second by Wallace Habhegger to place the resolution on the floor. David Heser, Solid Waste Director explained. Discussion. Motion by Wallace Habhegger second by David Pierce to amend fiscal note by adding to line #45 following the word transfer: lines 21 through 39 shall be included in the fiscal note. Discussion. Carried 3-1. Motion by David Pierce second by Wallace Habhegger to approve fiscal note as amended. Carried 4-0.
- Motion by James Kuhn second by David Pierce to adjourn at 5:44 p.m. Carried 4-0.

Shelley Bohl, County Clerk Recorder

# MONROE COUNTY

# Notice of Budgetary Adjustment

Date:	February 1,	2023				
Department:	Mainter	nance				
Amount:	\$9,4	63.84				
Budget Year Amended:		2022				
	Source of	Increase / Decrease and	affect on Progr	ram:		
	(If need	led attached separate br	ief explanation.	)		
Increased electric rates and	fuel & gas	expenses 2022 have cre	eated a need for	additional funds	to	
cover the shortages. We ar						463.84
to a balance of \$222,507.84						
sufficient to cover this incre			into received year	ar to date is \$500,		,,,,
sufficient to cover this incr	ease to the	viaintenance budget.				
Revenue Budget Lines Amend	od:					
	ject Project	Account Name	Current Budget	Budget Adjustment	E	inal Budget
10000001 4810	00	Interest on Investments	\$ 213,044.00	\$ 9,463.84	\$	222,507.84
					\$	¥
Total Adjustment				\$ 9,463.84		
·					i	
Expenditure Budget Lines An		1 A 4 N	Comment Dodgest	Dudget Adjustment		inal Budget
Org Ob	ject Project	Account Name  Maintenance Office Supplies	\$ 284.00	Budget Adjustment \$ 17.98	\$	Final Budget 301.98
11600000 5310		Maintenance Telephone	\$ 1,373.00	\$ 217.21	\$	1,590.21
11670630 5340		Hwy B N Complex Op. Sup.	\$ -	\$ 7.08	\$	7.08
11655600 5213		Justice Cntr. Contract Serv.	\$ 3,400.00	\$ (1,025.00)	\$	2,375.00
11600000 5245		Maintenance Bldg. Maint.	\$ 500.00	\$ (500.00)	\$	<b>a</b>
11605610 5245		Admin Cntr. Bldg. Maint.	\$ 3,500.00		_	2,981.72
11655610 5245		Bldg B Building Maintenance		\$ (295.15)	-	204.85
11630600 5220		Justice Cntr. Fuel & Gas	\$ 32,500.00		\$	37,122.81
11675600 5220		Hwy B N Complex Fuel&Gas			\$	40,479.19
110,000 0220	10	Thiny Birt Complex Facilities	<b>V</b> 5515.12.55		\$	3=3
					\$	
Total Adjustment	Li constitui de la constitui d			\$ 9,463.84		
Department Head Approva	1: 00	h Piña 21	11/23		•	
1				-		
Date Approved by Commit	tee of Juris	diction:	78 X Z	±1		
Following this approval ple	ease forward	to the County Clerk's Offic	e.			
Date Approved by Finance	Committee	::				
Date Approved by County				~	<b>-</b> ::	
Per WI Stats 65.90(5)(a) must be	authorized by a	vote of two-thirds of the entire n	nembership of the gov	erning body.		
Date of publication of Class	s 1 notice o	of budget amendment:				

# MONROE COUNTY

# Notice of Budgetary Adjustment

Date:		Fe	ebruary 8,	2023						
Departmen	ıt:	Lan	d Conser	vation						
Amount:			\$24,1	37.00						
Budget Ye	ar Amende	d:		2022						
		Soi	urce of	Increase / Decrease and	d aff	ect on Prog	ram:			
			(If need	ded attached separate b	rief	explanation	.)			
Participation	on in the Fa	rmland P	reserva	tion Program exceeded	intit	tial budget p	roje	ections by		
				t per applicant).						
-		•	-	* **						
										-
No County	levy dollar	S.								
1.0	26 26 10							5		
Revenue Bu		1			r					
	Org	Object	Project			rrent Budget		get Adjustment	_	inal Budget
	16943000	435800		State Cost Share Program	\$	104,000.00	\$	24,137.00	\$	128,137.00
									\$	i. <del>-</del> -:
									\$	
	Talal A.C. at	I.							\$	78
	Total Adjustn	nent					\$	24,137.00		
Expenditure	Budget Lin	es Amendo	ed:							
	Org	Object	Project		_	rent Budget		get Adjustment		inal Budget
	16943000	579100		Grant Expense - SWRM	\$	104,000.00	\$	24,137.00	\$	128,137.00
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Followin	ig this approv	val please f	orward t	o the County Clerk's Offic	e.	U				
Date Appro	oved by Fin	ance Con	nmittee	:						
Date Appro	oved by Cor	unty Boar	d:							
Per WI Stat	's 65.90(5)(a) m	ust be author	ized by a ı	vote of two-thirds of the entire m	iembei	rship of the gove	rning	body.		
Date of pub	olication of	Class 1 n	otice of	f budget amendment:				<u></u>		

Date:		Feb	oruary 20,	2023					
Department			Dog C	ontrol					
Amount:	5 <del></del>		\$5,0	00.00					
Budget Yea	ar Amende	d:		2023					
		So	urce of	Increase / Decrease and	l affect on Progr	am:			
		30		ded attached separate by					
			(II nec	ded attached separate of	ici explanation.	,			
Record bud	get for con	ifiscated d	logs and	d other animals that are	held as evidence	e for cr	iminal case	S	
				re charged for their care					
-									
Revenue Bu			Ī		0 t Ddst	Dudas	t Adiustment	E:.	nal Budget
	Org	Object	Project		Current Budget	\$	5,000.00	\$	5,000.00
	14190000	452100		Confiscated Animal Fees	\$	Ψ	5,000.00	\$	-
								\$	
								\$	-
	Total Adjusti	ment	<u> </u>			\$	5,000.00		
								UI	
Expenditure	Budget Lir Org	nes Amend Object	ed: Project	Account Name	Current Budget	Budge	t Adjustment	Fi	nal Budget
	14190000	539240	1 TOJECE	Confiscated Animal Expenses	\$ -	\$	5,000.00	\$	5,000.00
	1110000							\$	( <del>*</del> )
								\$	(#.
					1			\$	
								\$	S\$
	T-4-1 A -1:4					\$	5,000.00	\$	-
	Total Adjust	ment				Ψ	3,000.00	Į	
Departmen	t Head Ap	proval:				_			
Date Appro	oved by Co	mmittee o	of Juris	diction:					
* *	-			to the County Clerk's Offic					
Date Appro	oved by Fi	nance Cor	nmittee	2:					
Date Appro	•			:		_		-	
Date Appro	oved by Co	ounty Boa	rd:	vote of two-thirds of the entire n			ody.	-	

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

February 20, 2023

Zoning

2022

\$1,000.00

Date:

Department:

Budget Year Amended:

Amount:

	Sc	ource of Increase / Decre	ease an	d affect on	Progra	am:		
		(If needed attached sep	arate b	rief explan	ation.)	)		
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		s & Fringe Benefits for						41-:-
\$803.52 f	for the 2022 budge	t. Unanticipated reveun	e recei	ved for Zoi	ning p	ermit fees w	III CO	ver this
overage.								
Revenue B	Sudget Lines Amendo	ed:						
	Account #	Account Name	Cur	rent Budget	Budge	et Adjustment	<u>Fi</u>	nal Budget
	16980000 444000	Zoning Permits & Fees	\$	24,500.00	\$	1,000.00	\$	25,500.00
							\$	30
							\$	<b></b>
							\$	
	Total Adjustment				\$	1,000.00		
							•	
Expenditu	re Budget Lines Am Account #	ended: Account Name	Cui	rent Budget	Budge	et Adjustment	Fi	nal Budget
	16980000 511000	Salaries	\$	81,327.84	\$	1,000.00	\$	82,327.84
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							\$	7.50
							\$	745
	Total Adjustment	<del></del>			\$	1,000.00		
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•	ent Head Approval							
Date App	proved by Committ	ee of Jurisdiction:						
Follow	ing this approval ple	ase forward to the County (	Clerk's (	Office.				
Date App	proved by Finance	Committee:						
Date App	proved by County I	Board:						
		nuthorized by a vote of two-thirds						
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Date of n	ublication of Class	s 1 notice of budget ame	endmer	nt•				
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Date:		Fe	bruary 9,	2023						
Department	t:			Jail						
Amount:			\$3,1	42.56						
Budget Yea	ar Amended	l <b>:</b>		2022						
		Soi	irce of	Increase / Decrease and	l affec	t on Prog	ram:			
				led attached separate by		_				
			(11 11000			<b>r</b>	- /			
SCAAP FY	2021 award	ds were r	eceived	November 2022, and	our fe	e for proc	essin	g was more t	han	what
	ed for in 20									
D	T									
Revenue Bud	dget Lines A		Project	Account Name	Curro	nt Budget	Budo	et Adjustment	Fi	nal Budget
	Org 12700000	<b>Object</b> 432150	Project	SCAAP	\$	4,130.00	\$	3,142.56	\$	7,272.56
	Total Adjustm			JOCAAF	Ψ	4,130.00	\$	3,142.56	<u> </u>	1,272.00
	Total Tajastini	ioni.					<u> </u>	5,7,7,2,00	Ŷ	
Expenditure	Budget Line			Asservet Name	Curre	nt Budget	Dude	et Adjustment		inal Budget
	Org 12700000	<b>Object</b> 579130	Project	Account Name SCAAP Grant Exp	\$	3,380.00	\$	3,142.56		\$6,522.56
	Total Adjustm			SCAAP GIAIIL EXP	Ψ	3,300.00	\$	3,142.56		Ψ0,022.00
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Departmen	t Head App	roval:	hle	My V. I Jelin	~	>				
Date Appro	oved by Cor	nmittee o	of Juriso	diction: Ham	134	2 2/9	123	3		
Followin	g this approv	al please j	forward i	to the County Clerk's Offic	e.	3.94	•			
	oved by Fina			:						
Date Appro	oved by Cou	ınty Boaı	rd:	8						
Per WI Stat	ts 65.90(5)(a) mi	ust be author	rized by a	vote of two-thirds of the entire n	nembersh	hip of the gov	erning	body.		
Date of pul	olication of	Class 1 r	otice o	f budget amendment:						

Date:		Feb	ruary 10,	2023						
Department	t:		Rolling	Hills						
Amount:	-		\$55,00	00.00						
Budget Yea	ar Amende	d:		2023						
		Soi	irce of	Increase / Decrease and	laffe	ect on Progr	ram:			
				led attached separate br						
		1	(11 11660	attached separate of	ing l	Hille buildir	o nro	iect funds to	o co	ver
This budge	t adjustmei	nt is to ro	li iorwa	rd a portion of the Roll	2021	o Dullan	ig pro	jeet rands to	-	0.0
current out	standing ch	nange ord	er proje	cts being completed in	202.	). 				-
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	9 V= .									
Revenue Bu	dget Lines A		1	A CHAIR CONTRACTOR MARKETON		Budget	Budge	t Adjustment	Fi	nal Budget
	Org	Object	Project	Account Name		rent Budget		55,000.00	\$	195,997.00
	64750990	493000		Fund Balance Applied	\$	140,997.00	\$	55,000.00	\$	155,557.55
									\$	
									\$	
									Ф	
	Total Adjustr	ment					\$	55,000.00		
Evnanditura	Rudget I in	os Amand	od.							
Expenditure	-			Account Name	Cu	rrent Budget	Budge	et Adjustment	Fi	nal Budget
Expenditure	Budget Lin Org 64750990	Object 521480	ed: Project	Account Name Construction	Cui \$	rrent Budget	Budge \$	31,000.00	\$	31,000.00
Expenditure	Org	Object			\$	rrent Budget			\$	
Expenditure	<b>Org</b> 64750990	<b>Object</b> 521480		Construction	\$	rrent Budget - -	\$	31,000.00	\$ \$	31,000.00 24,000.00
Expenditure	<b>Org</b> 64750990	<b>Object</b> 521480		Construction	\$	rrent Budget - -	\$	31,000.00	\$ \$ \$	31,000.00 24,000.00 - -
Expenditure	<b>Org</b> 64750990	<b>Object</b> 521480		Construction	\$	rrent Budget - -	\$	31,000.00	\$ \$ \$ \$	31,000.00 24,000.00 - -
Expenditure	Org 64750990 64750990	521480 521488		Construction	\$	rrent Budget - -	\$	31,000.00 24,000.00	\$ \$ \$	31,000.00 24,000.00 - -
Expenditure	<b>Org</b> 64750990	521480 521488		Construction	\$	rrent Budget - -	\$	31,000.00	\$ \$ \$ \$	31,000.00 24,000.00 - -
Expenditure	Org 64750990 64750990	521480 521488		Construction	\$	rrent Budget - -	\$	31,000.00 24,000.00	\$ \$ \$ \$	31,000.00 24,000.00 - -
•	Org 64750990 64750990 Total Adjusti	521488 521488 ment	Project	Construction FFET-Furn Fixtures Eq Tech	\$	rrent Budget - -	\$	31,000.00 24,000.00	\$ \$ \$ \$	31,000.00 24,000.00 - -
Departmen	Org 64750990 64750990 Total Adjusti	521480 521488 ment	Project	Construction FFET-Furn Fixtures Eq Tech	\$	-	\$	31,000.00 24,000.00	\$ \$ \$ \$	31,000.00 24,000.00 - -
Department Date Appro	Org 64750990 64750990 Total Adjusti	521480 521488 see the	Project  Of Jurise	Construction FFET-Furn Fixtures Eq Tech Smth Wilda diction:	\$	-	\$	31,000.00 24,000.00	\$ \$ \$ \$	31,000.00 24,000.00 - -
Department Date Appro	Org 64750990 64750990 Total Adjusti	521480 521488 see the	Project  Of Jurise	Construction FFET-Furn Fixtures Eq Tech	\$	-	\$	31,000.00 24,000.00	\$ \$ \$ \$	31,000.00 24,000.00 - -
Departmen Date Appro	Total Adjusts  t Head Approved by Cong this approx	521480 521488  ment  proval:  proval:  proval please	Project  Of Jurise  forward	Construction  FFET-Furn Fixtures Eq Tech  South Wild A  diction:  to the County Clerk's Office	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$	31,000.00 24,000.00	\$ \$ \$ \$	31,000.00 24,000.00 - -
Department Date Appro Followin Date Appro	Total Adjusts  t Head Appropriate this appropriate the appropr	Dobject 521480 521488  ment  proval: committee oval please mance Con	Project  Of Jurise forward and mittee	Construction FFET-Furn Fixtures Eq Tech Smth Wilda diction:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$	31,000.00 24,000.00	\$ \$ \$ \$	31,000.00 24,000.00 - -
Departmen Date Appro	Total Adjusts  t Head Appropriate this appropriate the appropr	Dobject 521480 521488  ment  proval: committee oval please mance Con	Project  Of Jurise forward and mittee	Construction  FFET-Furn Fixtures Eq Tech  South Wild A  diction:  to the County Clerk's Office	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$	31,000.00 24,000.00	\$ \$ \$ \$	31,000.00 24,000.00 - -
Department Date Appro Followin Date Appro Date Appro	Total Adjusting this appropried by Congression oved by Congression over the congression ov	Dobject 521480 521488  ment  proval: committee oval please mance Committee oval please	of Jurise forward mmittee rd:	Construction  FFET-Furn Fixtures Eq Tech  South Wild A  diction:  to the County Clerk's Office	\$	-	\$ \$	31,000.00 24,000.00 55,000.00	\$ \$ \$ \$	31,000.00 24,000.00 - -
Department Date Appro Followin Date Appro Date Appro Per WI State	Total Adjusting the Head Appropriate the Appro	Dobject 521480 521488  ment  proval: committee coval please mance Committee coval please mance Committee coval please mance Committee coval please	of Jurise forward ammittee rd:	Construction  FFET-Furn Fixtures Eq Tech  South Wild A  diction:  to the County Clerk's Office  ::	\$ s	- - ership of the gov	\$ \$	31,000.00 24,000.00 55,000.00	\$ \$ \$ \$	31,000.00 24,000.00 - -

# MONROE COUNTY

# Notice of Budgetary Adjustment

Date:		Feb	ruary 13,	2023					
Department	t:		Rolling	Hills					
Amount:			\$4,74	46.64					
Budget Yea	ar Amende	d:		2023					
		Soi	urce of l	Increase / Decrease an	d affect on Progr	ram:			
			(If need	led attached separate b	rief explanation.	.)			
This budge	t adjustmer	nt increase	es the R	olling Hills building r	project budget to	allow fo	r the use	of the	
interest ear	ned on the	bonds du	ring cor	struction. The funds	will be used as re	equired o	of the pro	ect	
bond funds	to pay exp	enses of	the build	ding project.					
	1 7 1								<del></del> ;
-									
=======================================									
Revenue Bu	<u> </u>		Design	Account Name	Current Budget	Budget A	djustment	Final	Budget
	<b>Org</b> 64750990	<b>Object</b> 481000	Project	Interest on Investments	\$ -	\$	4,746.64	\$	4,746.64
	64/50990	461000		Interest on investments				\$	=
								\$	-
	-							\$	-
	Total Adjust	ment			<del></del>	\$	4,746.64		
			_						
Expenditure	Budget Lin	es Amend Object	ed: Project	Account Name	Current Budget	Budget A	Adjustment	Fina	l Budget
	64750990	521480	1,	Construction	\$ -	\$	4,746.64	\$	4,746.64
								\$	
			10.	ľ	1			I 49	_
			-			-			- 1
								\$	-
								\$	
	Total Adjust	ment				\$	4,746.64	\$	
	Total Adjust	ment				\$	4,746.64	\$	
				16.71	l n	\$	4,746.64	\$	
Departmen				da Snith Wh	1/2	\$	4,746.64	\$	
Departmen Date Appre	nt Head Ap	proval: ¿	)h	dasnoth Wi	1/2	=	4,746.64	\$	
Date Appre	nt Head Ap	proval:	of Juris	daSmth W <sup>L</sup> diction:	1,17	=	4,746.64	\$	
Date Appro	nt Head Ap  oved by Co  ng this appro	proval: ¿ committee eval please	of Juris	diction:to the County Clerk's Off	1/1- fice.	=	4,746.64	\$	
Date Appro	nt Head Apoved by Cong this approved by Fi	proval: ¿ committee coval please conance Co	of Juris forward mmittee	daSmth W <sup>L</sup> diction:	1/1- fice.	=	4,746.64	\$	
Date Appro	nt Head Ap oved by Co ing this appro oved by Fi oved by Co	proval:	of Juris forward mmittee	diction: to the County Clerk's Off	fice.	-		\$	
Date Appro	nt Head Ap oved by Co ing this appro oved by Fi oved by Co	proval:	of Juris forward mmittee	diction:to the County Clerk's Off	fice.	-		\$	
Date Appro Followin  Date Appro Date Appro Per WI Sta	oved by Cong this approved by Firoved by Congus 65.90(5)(a)	proval: 2000 proval please pro	of Juris forward mmittee ard:	diction:to the County Clerk's Off	fice. fice membership of the go	verning boa	ły.	\$	
Date Appro Followin  Date Appro Date Appro Per WI Sta	oved by Cong this approved by Firoved by Congus 65.90(5)(a)	proval: 2000 proval please pro	of Juris forward mmittee ard:	diction: to the County Clerk's Off	fice. fice membership of the go	verning boa	ły.	\$	

# Notice of Re-Purpose of Funds

MONROE COUNTY

# Unanticipated Change of What Funds Were Budgeted For

Date:			/31/2022					
Departmen	:		Dispatch					
Amount:	\$	12	2,074.52					
Budget Yea	ar Amended:		2022					
			Expla	nation/Reason funds are be	eing re-purposed and affect on	Program:		
			-	(If needed attached	separate brief explanation.)			
Cost estima	ates from Bay	com (M	lotorola	) for two capital projects w	were off; one high and one low	. Need to repurpose funds to		
reflect the	actual costs of	f the pro	ojects					
Original Bu	dgeted Line's F	urpose:				<u> </u>	Δ.	nount to
	Org	Object	Project	Account Name	Original Purpose	New Purpose		-Purpose
	17260260			Capital Equipment-Dispatch	SAUII Dispatch Radio Upgrade	Upgrade Microwave Tomah-Ridgeville	\$	12,074.52
	Total Adjustmen	t					\$	12,074.52
Date Appro	t Head Appro	mittee o		liction:  o the County Clerk's Office.	Adam Balz 2/9/	<del>2</del> 3		
Date Appro	oved by Finar	ice Con	mittee	6				
Date Appro	oved by Coun	ty Boar	d:					
Per WI Sta	ts 65.90(5)(a) musi	t be author	ized by a v	ote of two-thirds of the entire member	rship of the governing body.			
Date of pul	blication of C	lass 1 n	otice of	f budget amendment:			-	Rev 2/18

# Notice of Re-Purpose of Funds

MONROE COUNTY

# Unanticipated Change of What Funds Were Budgeted For

Date:		1.	/31/2022					
Department	:		Sheriff					
Amount:	\$	49	,413.72					
Budget Yea	r Amended:	202	2 - 2023					
			Expla	unation/Reason funds are be	eing re-purposed and affect on	Program:		
			1		separate brief explanation.)			
Sheriff's Of	fice received	funding	g in 202		trol SUVs at end of lease perio	d. These leases were Decemb	oer 2	2022
					seeking authorization to use the			
in 2023.								
Original Bud	lgeted Line's F	urpose:					Τ_Δ	mount to
	Org	Object	Project	Account Name	Original Purpose	New Purpose		e-Purpose
	17100169	581100		NON-LAPS SHERIFF VEHICLES	2022 END OF LEASE BUYOUT	2023 END OF LEASE BUYOUT	\$	49,413.72
ļ							_	
	Total Adjustmen	t			1		\$	49,413.72
				112001	1			
Department	t Head Appro	val:	/	walt War		Semi:		
Date Appro	oved by Comi	nittee o	f Jurisd	liction:	Adam Balz 2/9/23			
Followin	g this approval	please fo	orward t	o the County Clerk's Office.				
Date Appro	oved by Finar	ice Com	mittee:	) }				
Date Appro	oved by Coun	ty Boar	d:					
Per WI Stat	ts 65.90(5)(a) musi	be author	ized by a v	vote of two-thirds of the entire membe	rship of the governing body.			
- 0 1	11 .1 00	1 1	. •	C1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Date of pub	olication of C	iass I n	otice of	f budget amendment:	-		-	Rev 2/18

# Notice of Re-Purpose of Funds

MONROE COUNTY

# Unanticipated Change of What Funds Were Budgeted For

Date:		1.	/31/2022					
Departmen	t:		Sheriff					
Amount:	\$	35	,000.00					
Budget Yea	ar Amended:	202	2 - 2023					
G1 : C0 . C	cc · 1	C 1.	•	(If needed attached	eing re-purposed and affect on separate brief explanation.)		1. :	-1-
						cle will be the Patrol Captain v		
						in 2022 due to no suitable veh	ncie	S
being avail	able. Sheriff	s Office	e is seei	king approval to use 2022 I	Non-Lapsing Account funds to	purchase venicle in 2023.		
Original Bu	dgeted Line's F	urpose:						
	Org	Object	Project	Account Name	Original Purpose	New Purpose		mount to e-Purpose
	17100169	581100		NON-LAPS SHERIFF VEHICLES	2022 CHIEF DEPUTY VEHICLE	2023 PATROL CAPTAIN VEHICLE	\$	35,000.00
	Total Adjustment	t			2		\$	35,000.00
Date Appro	t Head Approoved by Coming this approval	nittee o		Line County Clerk's Office.	Adam Balz 2/	<u>1</u> /23		
Date Appro	oved by Finar	ice Com	mittee:					
	oved by Coun			<u></u>				
* *	•	•		vote of two-thirds of the entire membe	rship of the governing body.			
10, ,,10,0				y				
Date of pul	blication of C	lass 1 n	otice of	f budget amendment:			•	Rev 2/18

Date: Departme Amount: Budget Ye	95	\$ nded:	2/9/2021 Jail 8,115.58 2022	Ī.							
From Acco	unt										
Org	Object	Project	Account Name	Cu	rrent Budget	Tra	nsfer Amount	YTD		_	New Budget
12700000	521340		CONTRACTED SERVICE	\$	360,697.00	\$	8,115.58	\$	350,594.11	\$	352,581.42
Total Transf					,	\$	8,115.58				
Org	Object	Project	Account Name	Cu	rrent Budget	Tra	nsfer Amount	YTD	Expenditures		New Budget
12700000	553100		EQUIPMENT SERVICE	\$	17,267.00	\$	8,115.58	\$	16,387.58	\$	25,382.58
Total Transf	er	·		*		\$	8,115.58				
Department Governing C			ral	lu	Jan E	) Bal·	Lov- 2/9/	23			
If <= \$500:											
Send to Cour	nty Admini	istrator's	Office								
COUNTY AD	MINISTR	ATOR A	pproval:	3				·:			 Date
If > \$500:											Date
Send to Cou	nty Clerk's	Office									
FINANCE CO	OMMITTE	E Appro	val given on :	S.	Da	ite					Revised 02/2018

Date:			1/31/2023								
Departmen	nt:		Sheriff - Dispatch	<u></u>							
Amount:		\$	651.66	_							
<b>Budget Ye</b>	ear Ame	nded:	2022	_							
From Acco	<u>unt</u>										
Org	Object	Project	Account Name	Curre	nt Budget	Trans	fer Amount	YTD E	xpenditures		New Budget
12930000	533010		Conference/Seminars	\$	2,600.00	\$	651.66	\$	365.40	\$	1,948.34
										\$	
										\$	
										\$	
										\$	•
										\$	(¥:
Total Transfe	er					\$	651.66				
To Account											
1000	<b>3</b> 5	201 FMF 1022	0 (28) 05/3221	_		7 <u>844</u> 00-0-0-0-0					
Org	T	Project		T	nt Budget				xpenditures	$\overline{}$	New Budget
12930000	522010	-	Electricity	\$	9,720.00	\$	651.66	\$	10,371.66	\$	10,371.66
	ł			<u></u>						\$	
	-									\$	
	-									\$	172
										\$	1)#3 1/#3
Total Transfe	ļ					\$	651.66			Ι Ψ	
TOTAL TRANSIC	er					Ψ	001.00				
Explanation	for Tron	ofo									
			nea/Cominer line to Electricity li	no to co	or for an ove	rago or	o olectricity a	ccount			
Line item tran	isier iroin	Contere	ence/Seminar line to Electricity li	ne to cov	rei ioi aii ove	lage of	r electricity a	ccount.			
							3 1				
				1	111	7/	111				
Department	Head Ap	proval		W	rely/	XOU	als.			2	
				117-2-12-1-12-1	Ti	JU		1-1			
Governing C	ommitte	e Appro	val		Hola	m 15	1/2 0	11	3		
If <= \$500:											
·											
Send to Cour	nty Admin	istrator's	Office								
COUNTY AD	MINISTR	ATOR A	pproval:					20			Date
U. 6500											Date
If > \$500:											
Send to Cour	nty Clerk's	s Office									
FINANCE CO	MMITTE	E Annro	val given on :								
	<del></del>		giron on a	-	Da	ite		€0			

Date:			1/31/2023								
Departme	nt:		Sheriff - Jail Admin	¥ U							
Amount:		\$	1,120.15	ā							
<b>Budget Yo</b>	ear Ame	nded:	2022								
				Ā							
From Acco	ount										
Org	Object	Project	Account Name	Cui	rrent Budget	Tra	nsfer Amount	YTD	Expenditures		New Budget
12700000	515700		Emp Education & Training	\$	7,565.00	\$	1,120.15	\$	940.00	\$	6,444.85
			, , , , , , , , , , , , , , , , , , , ,							\$	<b>S</b>
										\$	:#i)(
										\$	
										\$	(a)
										\$	:#1)
Total Transf	fer	1				\$	1,120.15				·
To Accoun	<del>-</del> -	Project	Account Name	Cui	rrent Budget	Tra	nsfer Amount	YTD	Expenditures		New Budget
12700000	515005	. 10,000	Retirement	\$	9,319.00	\$	326.11	\$	9,645.11	\$	9,645,11
12700000	515010		Social Security	\$	8,889.00	\$	299.43	\$	9,188.43	\$	9,188.43
12700000	515015		Meidcare	\$	2,080.00	\$	68.93	\$	2,148.93	\$	2,148.93
12700000	515020		Health Insurance	\$	42,754.00	\$	425.68	\$	43,179.68	\$	43,179.68
1210000	0.0020		Trouter modration	Ť	121.000	Ť		_		\$	141
										\$	<b>3</b>
Total Transf	fer					\$	1,120.15				
Explanation	for Trans	sfer:								_	
			ee Education & Training line to	severa	l Jail Administra	ation	Salaries & Frince	ae Be	nefits lines due	to o	verage in
JA100 rollup		Linploye	DO Eddoddorf di Frammig mio to t	2010.0				<u> </u>			3
di tico ionap	0000.										
							0 0				
Department	Head Ap	proval		Lu	belie	2/	yel				
Governing (	Committe	e Approv	val	/	Adam B	7	2/9/2	3		3	
If <= \$500:											
Send to Cou	nty Admin	istrator's	Office								
COUNTY AE	MINISTR	ATOR A	pproval:								Date
If > \$500:											Date
Send to Cou	nty Clerk's	office									
FINANCE CO	OMMITTE	F Appro	val given on :								

Date

Date: Departmer	nt:		1/30/2023 District Attorney	<b>1</b> 0							
Amount:			\$1,120	9 ~							
Budget Ye	ar Ame	nded:	2022	•21							
			*	**							
From Acco	<u>unt</u>										
Org	Object	Project	Account Name	Curi	rent Budget	Tra	ansfer Amount	YTI			New Budget
11310000	531050		postage		\$1,978		\$184.00		\$1,794.00	\$	1,794.00
11310000	552100		bonding	\$	150.00	\$	100.00	\$	50.00	\$	50.00
11310000	532500		dues	\$	2,575.00	\$	50.00	\$	2,523.75	\$	2,525.00
11310000	532000		books/subscriptions	\$	103.00	\$	16.00	\$	55.89	\$	87.00
11310000	533010	dv600	meals	\$	152.00	\$	140.00	\$	12.00	\$	12.00
11310000	533010	dv610	hotel	\$	700.00	\$	115.00	\$	585.00	\$	585.00
11310000	533010	dv615	conf/sem fees	\$	1,630.00	\$	515.00	\$	809.06	\$	1,115.00
										\$	9
Total Transfe	er		h			\$	1,120.00				
To Account		Project	Account Name	Cur	rent Budget	Tra	ansfer Amount	YT	D Expenditures		New Budget
11310000	521320	1101001	transcripts	\$	2,500.00	\$	220.00	\$	2,117.50	\$	2,720.00
11310000	524510	dv555	maintenance	\$	680.00	\$	900.00	\$	275.92	\$	1,580.00
11310000	324310	47000	maintenance	1	000.00	Ι Ψ	000.00	Ψ	270.02	\$	-
Total Transf		ļ				\$	1,120.00				
Explanation	for Trans	síer:									
bring roll up c	codes out	of negat	ive & have enough in those roll	up cod	es to pay expe	ense	s for the remaind	der c	of 2022		
Department	Head An	proval		Kew	in Proninge	er 1	LB Kloetu 113	30/2	023		
Борантон	11044716	p. 0 v u.			1, 8	· ·	18 Kloety 113 2/9/2			į	
Governing C	ommitte	e Approv	val	-4	Van VA	2	2[9]2	ز لم ه			
If <= \$500:											
Send to Cour	nty Admin	nistrator's	Office								
COUNTY AD	MINISTR	ATOR A	pproval:								
If > \$500:											Date
		- O(f)									
Send to Cour	nty Clerk's	s Uffice									
FINANCE CO	OMMITTE	E Appro	val given on :		Da	ate		÷			

Date: Departme Amount: Budget Yo	ear Ame	\$ nded:	2/7/2023 Health 1,778.00 2022	Ľ,							
From Acco						20 <u>00</u> 01-0000	TABLEM & CONS. NATUR				N. D. Jase
Org	_	Project		_	ent Budget	T-	sfer Amount				New Budget 8,222.00
24110000	533200		Mileage	\$	10,000.00	\$	1,778.00	\$	5,974.31	\$	0,222.00
										\$	(#
	-									\$	1#
										\$	=======================================
	-			-						\$	÷
LTotal Trans	fer					\$	1,778.00		<del>-</del>		
To Accour	Object	Project			rent Budget		sfer Amount			_	New Budget
24110000	522025		Telephone	\$	8,260.00	\$	1,778.00	\$	10,037.16	\$	10,038.00
						-				\$	= =
				+		-				\$	
	-									\$	=
										\$	:
Total Trans	fer					\$	1,778.00				
Explanation	n for Trans	sfer:									
Telephone b	oudget was	s over fo	r 2022								
										_	
Department Governing			val	7	for	n )A	J.C. ) Juice	100	2	_	
					~ · · · 						
If <= \$500:											
Send to Cou	unty Admir	istrator's	s Office								
COUNTY A	DMINISTR	ATOR A	pproval:	-				=		-	Date
If > \$500:											
Send to Cou	unty Clerk's	s Office									
FINANCE C	OMMITTE	E Appro	oval given on :					_			

Date

Revised 02/2018

			0/7/0000								
Date:	.4.	_	2/7/2023 Health/WIC	€.							
Departmer Amount:	IL;	\$	3,215.87	•							
Budget Ye	ar Ame		2022	<b>€</b> 0							
Buaget 10		10001		•							
_											
From Acco		D	Associat Namo	Cu	rrent Budget	Trar	sfer Amount	YTD	Expenditures	J.	New Budget
Org		Project	Account Name Salaries	\$	151,545.00	\$	3,215.87	\$	142,468.38	\$	148,329.13
24120000	511000		Salaries	Ψ	101,040.00	<u> </u>	0,210101			\$	
										\$	8/
										\$	( <del>*</del> )
										\$	
										\$	<b>4</b>
Total Transf	er					\$	3,215.87				
_											
To Accoun			F	•		Ten	nafor Amount	VTI	) Expenditures		New Budget
Org	1	Project		\$	1,708.00	\$	1,284.35		2,992.35	\$	2,992.35
24120000	531000	1	Office Supplies Expenses	\$	500.00	\$	772.60	\$	1,272.60	\$	1,272.60
24120000	531050		Postage Equipment Service	\$	685.00	\$	1,158.92	_	1,843.92	\$	1,843.92
24120000	523600	-	Equipment Service	+-	333.00	Ť				\$	
										\$	2
										\$	
Total Transf	fer					\$	3,215.87	]			
								_			
Explanation			Page To Company Court		22 V2000048.co.amosa	_				-	
Update equi	pment an	d supplie	es and unanticipated increase in	posta	ige expenses.						
						_					
					. 11-		C M.		e		
Department	t Head A	pproval		0	ALON	4	£.4/	0		-	
				( /	W. W.	4L	1				
Governing	Committe	ee Appro	oval	Æ	mag	n	ue			=	
		. <b></b> .									
If <= \$500:											
Send to Cou	unty Admi	inistrator'	's Office								
COUNTY A	DMINIST	RATOR	Approval:								
555M1 A		3,,,									Date
If > \$500:											
Send to Co	unty Clerk	c's Office									
FINANCE C	ОММІТТ	EE Appı	roval given on :			ate					

Office Use Only

Department: Budget Year <i>I</i>	Human Services Amended: 2022	<b>-</b> -:				Date:		
	Account #	Account Name	Trai	nsfer Amount	Ori	ginal Budget	Ē	Revised Budget
From Account	24910520.525005.HS336	Rawhide Contracted Provider	\$	190,778.00	\$	190,778.00	\$	= 1
	24910520.525005.HS344	Foundations Health & Wholeness Contracte	\$	125,493.00	\$	125,493.00	\$	=
	24910520.525005.HS349	Pathways Group Home Contracted Prov	\$	80,300.00	\$	80,300.00		
	24950560.511000	Ad Comm Trmt Salaries	\$	45,000.00	\$	230,745.00	\$	185,745.00
	24950580.511000	Ad Comm Living Salaries	\$	55,000.00	\$	581,750.00	\$	526,750.00
			\$				\$	<u>=</u>
	Total Transfer	<u>•</u>	\$	496,571.00				
	0.4050500 505005 110500	L	•	122 500 00	\$	202,575.00	\$	325,075.00
To Account	24950560.525005.HS520	Trempealeau County Health Care Center Co		122,500.00	\$	200,000.00	_	435,100.00
	24950560.525005.HS530	Mendota/Winnebago MH Inst	\$	235,100.00	_	60,000.00	_	98,971.00
	24950590.525005.HS717	Grouphome Placements	\$	38,971.00 55,000.00	\$	50,000.00		105,000.00
	24950580.527105.HS610	Daily Support Living	\$				\$	490,587.00
	24910510.527105.HS235	CESA 5	\$	45,000.00	\$	445,587.00	1	490,367.00
			-	496,571.00	$\vdash$		_	
	Total Transfer		\$	490,371.00				
Explanation for	Transfer <sup>.</sup>							
	eted amounts for actual exper	rses						
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Department Hea	ad Approval	$\sim$		(	02/0	7/2023	-	
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<b>Governing Com</b>	mittee Approval	Construe	6	(	02/0	7/2023	_	
If < \$500:		,_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
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Send to County A	Administrator's Office							
COUNTY ADMIN	NISTRATOR Approval giver	n on :			_		-	
				D	ate			
If > \$500:								
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EINANCE COM	MITTEE Approval sives and							
FINANCE COMP	WITTEE Approval given on	•	_	D	ate		~ F	Revised 04/17/2012

Date:			Monroe								
Departme	nt:		Child Support								
Amount:		\$	13,528.92								
<b>Budget Ye</b>	ear Ame	nded:	2022	901 •31							
From Acco	unt							wane.			Now Dodges
Org		Project		_	rrent Budget			_	D Expenditures	•	New Budget
21330000	531000		Office Supplies	\$	3,000.00	\$	489.19			\$	2,510.81
21330000	531050		Postage	\$	12,000.00	\$	560.60	\$	11,439.40	\$	11,439.40 55.89
21330000	532000		Books/Subscriptions	\$	1,250.00	\$	1,194.11		55.89	\$	660.00
21330000	532500		Dues	\$	750.00	\$	90.00	\$	660.00	\$	5,963.52
21330000	521415		Computer Operation	\$	6,500.00	\$	536.48	\$	5,963.52	\$ \$	1,516.85
21330000	522025		Telephone	\$	2,106.00	\$	589.15	\$	1,516.85	_	
21330000	523600		Equipment	\$	3,000.00	\$	281.19	\$	2,718.81	\$	2,718.81 2,241.00
21330000	533010		Conferences	\$	3,020.00	\$	779.00	\$	2,191.00	\$	882.25
21330000	533200		Mileage	\$	1,700.00	\$	817.75	\$	882.25		
21330000	521040		Court Related	\$	4,000.00	\$	2,053.93	\$	1,741.07	\$	1,946.07 3,750.00
21330000		CS260	Contracted Services-Process	\$	9,000.00	\$	5,250.00	\$	3,750.00	\$	3,412.48
21330000 Total Transi	521340	CS250	Contracted Services-Bailiff	\$	4,300.00	\$	887.52 13,528.92	\$	1,612.78	\$	3,412.40
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Org	- Annual Contract	Project	Account Name Health Insurance-Dedicated	\$	51,574.00	\$	13,528.92		66,120.18	\$	
21330000	515020	CSTIU	nealth insurance-Dedicated	1	31,374.00	۳	10,020.02	Ť	00//20//0	\$	
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Governing (	Committe	e Appro	vai							=27	
If <= \$500:										_	
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COUNTY A	DMINISTE	RATOR A	approval:	-				-		-	Date
If > \$500:											
Send to Co.	unty Clerk	s Office									

Date

FINANCE COMMITTEE Approval given on :

Date:			2/0/2022							
Date. Departme	nt·		2/9/2023 Information Technology	Ę						
Amount:		\$	1,457.00	á						
Budget Y	ear Ame		2022	8						
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71470000	522025		Telephone	\$ 2,732.00	φ_	1,457.00	φ	4,100.57	Ψ	4, 189.00
Total Trans	fer				\$	1,457.00				
Explanation								- 02 I	75 PV	73
Information <sup>-</sup>	Technolog	y added	another connection to their Lynx	x invoice due to runr	ning a	Lynxx Fiber wl	nen Bu	uilding A was br	oken i	nto.
Department	Head Ap	proval							-	
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If <= \$500:										
Send to Cou	ınty Admin	istrator's	Office							
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If > \$500:										Date
Send to Cou	ınty Clerk's	s Office								
FINANCE C	OMMITTE	F Appro	val given on :							

Date

Office Use Only

No. Date: Department: County Board 2022 **Budget Year Amended:** From Account **New Budget** Transfer Amount YTD Expenditures Account # Account Name Current Budget 70,438.00 4,562.00 \$ 68,206.42 \$ \$ 75,000.00 \$ 11100000 511000 Salaries \$ \$ \$ \$ \$ \$ 4,562.00 **Total Transfer** To Account **New Budget** Transfer Amount YTD Expenditures **Current Budget** Account Name Account # 14,585.00 \$ 14,584.76 1,585.00 \$ 13,000.00 | \$ 11100000 533200 Mileage 4,977.00 \$ 2,977.00 4,976.32 \$ \$ 2,000.00 11100000 533010 Conference/Seminars \$ \$ \$ \$ 4,562.00 **Total Transfer** \$ Explanation for Transfer: More mileage and conference expenses than budgeted. **Department Head Approval Governing Committee Approval** If < \$500: Send to County Administrator's Office **COUNTY ADMINISTRATOR Approval:** If > \$500: Send to County Clerk's Office FINANCE COMMITTEE Approval given on : Revised 02/20/2014

Date

RESOLUTION NO.	
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# RESOLUTION AUTHORIZING MONROE COUNTY SUICIDE PREVENTION TASK FORCE DONATION POLICY, NON-LAPSING ACCOUNT AND BUDGET

1 2	WHEREAS, the Monroe County Suicide Prevention Task Force is requesting that a non-lapsing account be created to accept and maintain donations of monetary, real and personal property pursuant to
3	Wisconsin State Statutes; and
5 6	WHEREAS, these funds may only be used for the purposes of preventing and reducing suicides in Monroe County; and
7	
8 9	WHEREAS, that this may be accomplished through education, training, and marketing; and
10 11	WHEREAS, that these funds may be used at the discretion of the task force and they be maintained by the Suicide Prevention Task Force Chair; and
12 13 14 15	WHEREAS, once donated for a specific purpose that the items or funds are to be used only for the donated purposes: and
16 17	NOW, THEREFORE BE IT RESOLVED that the Monroe County Board of Supervisors approves the attached Monroe County Suicide Prevention Task Force Donation Policy; and
18 19 20 21 22 23 24 25	FURTHER BE IT RESOLVED that such funds shall be accepted in trust as donations restricted for preventing and reducing suicides in Monroe County. The Finance Department shall establish Nonlapsing revenue and expenditure line items in the Veterans Services Department budget for the acceptance and use of donations. Use of donation funds would be approved by the Suicide Prevention Task Force members.
24 25 26 27 28	FURTHER BE IT RESOLVED that the Monroe County Suicide Prevention Task Force shall establish a budget to administer the donations pursuant to the Monroe County Suicide Prevention Task Force Donation Policy.
29 30 31 32	FURTHER BE IT RESOLVED should the Monroe County Suicide Prevention Task Force receive notice of land or properties to be donated they shall receive approval from the Monroe County Board to accept such properties that require on going maintenance.
33 34 35 36	FURTHER BE IT RESOLVED that if Monroe County discontinues the Suicide Prevention Task Force all remaining funds would be available for use by Monroe County for suicide prevention until depleted and no additional funds would be accepted.
37 38	Dated thisday of, 2023.
39 40	Offered By The Administration and Personnel Committee:
41 42 43 44 45	Fiscal note: This resolution will create Monroe County non-lapsing revenue and expenditure accounts for the Suicide Prevention Task Force for future restricted use of funds received. In addition, authorization will allow the carrying forward of surplus funds from year to year into the Monroe County non-lapsing Suicide Prevention Task Force account. This resolution will require a majority vote of the entire membership of the Monroe County Board of Supervisors for approval. No levy dollars to be

used.

- 47 Statement of purpose: This Resolution will approve the Suicide Prevention Task Force Donation Policy
- 48 and authorize creation of non-lapsing revenue and expenditure line item accounts in the Veterans
- 49 Services Department budget to receive donations restricted to use as established by this resolution.

50 51

Drafted by: Charles Weaver, Veterans Services Officer

Finance Vote (If required);	Committee of Jurisdiction Forwarded on:, 20
YesNoAbsent	VOTE: Yes No Absent
*****************	Committee Chair:
Approved as to form:	
Andrew C. Kaftan, Corporation Counsel	
□ ADOPTED □ FAILED □ AMENDED	STATE OF WISCONSIN COUNTY OF MONROE I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a
OTHER	true and correct copy of Resolution # acted on by the Monroe County  Board of Supervisors at the meeting held on
County Board Vote on:20	
YesNoAbsent	SHELLEY R. BOHL, MONROE COUNTY CLERK A raised seal certifies an official document.

#### MONROE COUNTY SUICIDE PREVENTION TASK FORCE DONATION POLICY

Acceptance and Use of Donations by Monroe County Suicide Prevention Task Force s for the benefit of Monroe County Residents in Preventing Suicides in Monroe County

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This policy	is created linder	659 57/19) Wis.	Stats, to allow	, the accep	otance and i	use of moneta	ιΓV

Approved by Monroe County Resolution No.

donations for the public governmental purpose of furthering the goals of the Monroe County Suicide Prevention Task Force.

§59.52(19) Wis. Stats. DONATIONS, GIFTS AND GRANTS. The board may accept donations, gifts or grants for any public governmental purpose within the powers of the county.

Monroe County Suicide Prevention Task Force may receive monetary donations which that will be used to assist participants in being successful in preventing suicides in Monroe County. These donations will be used by providing education, resources and post-vention services to the Citizens of Monroe County. Monroe County Suicide Prevention Task Force may accept unsolicited donations from the community, donations from programs offered to the public at large or from grants.

The Monroe County Suicide Prevention Task Force Chair will oversee this donation policy as part of his or her work for the county

#### **DONATIONS**

Donations must be accounted for through use of the Monroe County Finance Department Non-Lapsing Fund unit ledger. Receipt and disbursement of donated monies and items must be managed according to county policies or under rules created by the Finance Department to ensure proper accounting.

Listed below are the types of gifts that may be accepted by the Monroe County Suicide Prevention Task Force for the use in the prevention of suicides in Monroe County and that said donation may be used in the post-vention efforts of this task force:

- Monetary Gifts/Donations: Monetary gifts are acceptable in the form of cash, check, or money order
- Land or Properties with no liens: These properties may be utilized in the prevention of someone with suicidal ideations or in the post-vention treatment of someone who attempted suicide or had a direct connection to someone that has completed suicide.
  - Examples of land or properties would be those areas where a person needing respite could participate in such items as camping, hiking, fishing and etc. Properties could include buildings to house temporarily displaced persons, whose homes were affected by someone completing or attempting suicide, and or a place of refuge for someone needing a safe secure place to be until they are able to stay safe on their own.

In the case of monetary donations, these funds may be used to purchase any items that will assist the Monroe County Suicide Prevention Task Force in obtaining ways to provide education, resources, and post-vention services to those citizens of Monroe County that may be in need of such items.

In the case of monetary donations, these funds may be used to purchase the following items related to suicide prevention:

- Vouchers for Temp Housing for persons with risk of Suiciding and or Family Members Impacted by someone who completed the act of suicide or attempting the act of suicide
- Advertising via Billboards, Social Media Platforms, Radio, TV Ads, Newspapers, and etc
- Training for 1<sup>st</sup> Responders, County and Non-County employees, and volunteers
- Informational products such as pamphlets, flyers, and or other media
- Gas Cards for Social Workers or other key personnel who are volunteers and have requested and have rendered assistance for emergency calls. For any volunteer who has been requested to continue follow up with those impacted by a suicide or attempted suicide
- Vouchers for Mental Health Providers if available
- SWAG (Stuff We All Get) i.e. Cups, t-shirts, stress balls, and etc. that promote the mission of the Monroe County Suicide Prevention Task Force.

#### **SOLICITATION**

The appearance of inappropriate influence must be avoided.

Donations are monies or other property given as an unsought gift, which is to be distinguished from soliciting or fundraising of funds. The county cannot solicit or fundraise funds. The county may apply for grants or donations through programs open to municipalities at large.

No county employee or official, individually or on behalf of the county, shall receive or offer to receive, either directly or indirectly, any gift, gratuity or other thing of value if it could reasonably be expected to influence the carrying out of duties, responsibilities activities of the county, official actions or judgment, or could reasonably be considered as a reward for any official action or inaction on the part of the county which he is not authorized to receive from any person who has or is seeking to obtain contractual or other business or financial relationships with the county or County Board; or conducts operations or activities which are regulated by the county or County Board; or has interests which may be substantially affected by the county or County Board.

Private Citizens who wish to further county programs can donate their money, time and efforts. If county personnel wishes to support a program or fundraising effort, they can donate their private time, effort and money.

#### **TERMINATION**

If the Monroe County Suicide Prevention Task Force ceases to operate, the funds monetary and non-monetary donations and grants will be disbursed pursuant to County Board determination.